

Fill in this information to identify the case:

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2024

Date report filed:

MM / DD / YYYY

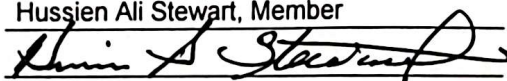
Line of business: Trucking

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 8,674.41

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 39,982.02

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 47,954.09

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -7,972.07

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 702.34

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name H. A. Stewart Trucking LLC

Case Number 23-22125 JAD

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					- \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
12/31/2024
234 Y XXXXXXXXXXXX6794
HAK5349

#BWNMCMC

00002069 MFCBI153860101251142 01 000000000
H A Stewart Trucking LLC
Debtor in Possession #23-22125
235 West Chestnut St APT811
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)

Monday - Friday 7:00 a.m. - 7:00 p.m.

Saturday - Sunday 8:00 a.m. - 2:00 p.m.

Automated Service: 24 hours, 7 days

Main Office:

First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

Download our app or visit us at
www.fcbanking.com for Online
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	702.34

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC
Debtor in Possession #23-22125

Business Solutions Checking

Account Number	XXXXXXXXXXXX6794	Statement Dates	12/02/24 thru 12/31/24
Beginning Balance	8,674.41	Days in the statement period	30
13 Deposits/Credits	39,982.02	Average Daily Balance	2,805.88
45 Checks/Debits	47,929.09	Average Collected	2,805.88
Total Service Charges	25.00		
Interest Paid	.00		
Ending Balance	702.34		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$175.00
Total Returned Item Fees	\$.00	\$35.00

First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

Ending balance from statement:	\$
List deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 + 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. SUBTOTAL deposits not on statement:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1 + 4:	\$

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Service Charge Detail	Amount
12/31	Service Charge		25.00

Date	Description	Activity in Date Order	Debit	Credit	Balance
12/02	DBT CRD 1519 11/30/24 3305 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		378.71-		8,295.70
12/02	DBT CRD 1512 11/30/24 3305 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,045.79-		7,249.91
12/02	PAYCHEX EIB INVOICE X09770500023068		132.60-		7,117.31
12/02	H A STEWART TRUCKING PAYCHEX TPS TAXES 09772500001315X		595.86-		6,521.45
12/02	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000046448144		617.24-		5,904.21
12/02	Wex Inc EFSLLC 3770002015312		1,685.12-		4,219.09
12/03	DBT CRD 1719 12/02/24 4835 SHEETZ 2671 00026716 300 RACETRACK ROAD WASHINGTONPA C# 4232		86.00-		4,133.09
12/03	DBT CRD 1506 12/02/24 1003 PENSKE TRK LSG 025410		1,205.44-		2,927.65



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
12/03	DBT 209 E VIEW DR MOUNT PLEASANPA C# 4232 CRD 1506 12/02/24 1003 PENSKE TRK LSG 025410		1,205.44-		1,722.21
12/05	GREEN BROKERAGE ACH H A STEWART TRUCKING MOUNT PLEASANPA C# 4232			3,289.82	5,012.03
12/05	GREEN BROKERAGE ACH H A STEWART TRUCKING			3,538.13	8,550.16
12/05	GREEN BROKERAGE ACH H A STEWART TRUCKING			5,829.29	14,379.45
12/05	PAYCHEX-HRS 401(K) 0000046496222		605.72-		13,773.73
12/05	PAYCHEX TPS TAXES 09840100003932X H A STEWART TRUCKING		711.37-		13,062.36
12/06	DBT CRD 0440 12/06/24 3538 VZWRLSS*APOCC VISB 899 HEATHROW PARK LN 800-922-0204FL C# 4232		224.87-		12,837.49
12/06	PAYCHEX EIB INVOICE X09842500016480		193.53-		12,643.96
12/06	Wex Inc EFSLLC 3770002015312 H A STEWART TRUCKING		1,688.18-		10,955.78
12/06	H A Stewart Truc Empl oye		4,707.11-		6,248.67
12/06	Account Analysis Fee		30.00-		6,218.67



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
12/09	DBT CRD 1530 12/07/24 4303 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		5,013.23
12/09	DBT CRD 1820 12/06/24 4750 GEICO *COMMERCIAL One GEICO Plaza 866-509-9444DC C# 4232		4,808.95-		204.28
12/11	DBT CRD 1504 12/10/24 3805 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		1,001.16-
12/11	Paid Item Fee		35.00-		1,036.16-
12/12	GREEN BROKERAGE ACH H A STEWART TRUCKING			907.10	129.06-
12/12	GREEN BROKERAGE ACH H A STEWART TRUCKING			1,958.69	1,829.63
12/12	GREEN BROKERAGE ACH H A STEWART TRUCKING			3,514.60	5,344.23
12/12	PAYCHEX-HRS 401(K) 0000046559448		652.92-		4,691.31
12/12	H A STEWART TRUCKING PAYCHEX TPS TAXES 09928600006637X		719.41-		3,971.90
12/13	H A STEWART TRUCKING PAYCHEX-HRS HRS PMT 47275918		122.52-		3,849.38
12/13	H A STEWART TRUCKING PAYCHEX EIB INVOICE X09935200004113		193.53-		3,655.85
	H A STEWART TRUCKING				



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
12/13	Wex Inc 3770002015312	EFSLLC	1,170.09-		2,485.76
12/16	DBT H. A. STEWART TRUCKING CRD 1516 12/14/24 0404 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		1,280.32
12/18	DBT CRD 1502 12/17/24 7505 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		74.88
12/19	GREEN BROKERAGE ACH H A STEWART TRUCKING			1,240.87	1,315.75
12/19	GREEN BROKERAGE ACH H A STEWART TRUCKING			5,015.16	6,330.91
12/19	GREEN BROKERAGE ACH H A STEWART TRUCKING			5,785.76	12,116.67
12/19	POS DEB 1426 12/19/24 1404 GOOGLE *GOOGLE ONE MOUNTAIN VIEWCA Card# 4232		2.13-		12,114.54
12/19	PAYCHEX TPS TAXES 10022700004770X		351.44-		11,763.10
12/19	PAYCHEX-HRS 401(K) 0000046627962		560.12-		11,202.98
12/19	H A STEWART TRUCKING H A Stewart Truc Employee		2,976.43-		8,226.55
12/19	H A Stewart Truc Employee H A Stewart Truc		4,461.29-		3,765.26
12/20	GREEN BROKERAGE ACH			2,500.00	6,265.26



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date	Order Debit	Credit	Balance
12/20	H A STEWART TRUCKING PAYCHEX EIB INVOICE X10026500036784		193.53-		6,071.73
12/20	Wex Inc H A STEWART TRUCKING EFSLLC 3770002015312		2,038.71-		4,033.02
12/23	POS H. A. STEWART TRUCKING DEB 2244 12/21/24 7600 SHEETZ 2826 650 PIKE STREET MEADOWLANDSPA C# 4232		74.00-		3,959.02
12/23	DBT CRD 1519 12/21/24 8404 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		2,753.58
12/26	GREEN BROKERAGE ACH H A STEWART TRUCKING			2,131.59	4,885.17
12/26	GREEN BROKERAGE ACH H A STEWART TRUCKING			3,349.65	8,234.82
12/26	DBT CRD 1501 12/24/24 0904 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,205.44-		7,029.38
12/26	PAYCHEX EIB INVOICE X10100100038546		193.53-		6,835.85
12/26	PAYCHEX-HRS 401(K) 0000046688876		654.84-		6,181.01
12/26	PAYCHEX TPS TAXES 10101400001777X		873.67-		5,307.34



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date	Order	Debit	Credit	Balance
12/26	H A STEWART TRUCKING H A Stewart Truc	Employe		2, 878. 68-		2, 428. 66
12/27	DBT CRD 0516 12/27/24 5970 COMCAST THREE RIVERS, PA 15 SUMMIT PARK DR 800-COMCASTPA C# 4232			283. 67-		2, 144. 99
12/27	Wex Inc EFSLLC 3770002015312			1, 028. 63-		1, 116. 36
12/30	CREDIT 1510 12/28/24 8904180 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232				921. 36	2, 037. 72
12/30	DBT CRD 1504 12/27/24 7283 INTUIT *QBooks Onl ine 2535 Garci a Ave CL. INTUIT. COMCA C# 4232			104. 94-		1, 932. 78
12/30	DBT CRD 1509 12/28/24 8904 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232			1, 205. 44-		727. 34
12/31	Service Charge			25. 00-	SC	702. 34

Important Information

Vacation and Holiday Club Accounts: First Commonwealth Bank has eliminated the penalty for withdrawing funds prior to disbursement date on Vacation Club and Holiday Club accounts. Club Account holders can now access funds at any time during their term in person or over the phone without incurring a penalty. The updated Vacation Club and Holiday Club Truth-in-Savings disclosures are available by calling our Engagement Center at 800.711.BANK (2265) or emailing us at engage@fcbanking.com.

Excessive Transaction Fee Assessment: The number of free withdrawals or transfers from a savings or money market account to another account of yours at FCB or to a third party by means of preauthorized or automatic transfer by telephone, personal computer, check, draft, debit card or similar transactions is limited to six (6) per statement cycle. Withdrawals and transfers made in person at any of our community offices, ATM locations or by mail are not included in this total.

Effective January 27, 2025, the \$6 fee will be charged as the excess transactions occur instead of as one lump sum on the statement date. Additionally, the Excessive Transaction notice will be updated and sent after the 5th debit transaction as a reminder of the limit and the \$6 fee for each item paid in excess of six during the statement cycle.

Building Your Financial Confidence



Credit Score Manager

You can access your credit score and report within your First Commonwealth Bank online and mobile banking account. With Credit Score Manager you can stay on top of your credit with alerts if your score changes, see how your credit score might change when you take certain actions like getting a loan or opening a new credit card and more. **Log in to online banking or your mobile app today to get started.**

The credit score on this screen is an illustration only.

H.A. Stewart Trucking LLC.
Balance Sheet
As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1st Commonwealth 6794	702.34
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
Total Bank Accounts	<u>\$ 702.34</u>
Other Current Assets	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
Total Other Current Assets	<u>\$ 5,450.43</u>
Total Current Assets	<u>\$ 6,152.77</u>
Fixed Assets	
Accumulated Depreciation	-284,008.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
Total Fixed Assets	<u>\$ 446,239.80</u>
TOTAL ASSETS	<u>\$ 452,392.57</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
Total Credit Cards	<u>\$ 24,250.65</u>
Total Current Liabilities	<u>\$ 24,250.65</u>
Long-Term Liabilities	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	15,956.92
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	63,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	137,138.74

Navitas Loan Monthly Pmt \$512.91	48,978.13
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00
Notes Payable North Mills	117,315.63
Notes Payable SBA	141,959.00
Quality Equipment Finance	108,408.24
Quickbooks Intuit Loan	42,502.04
Vehicle Loan	0.00
Vehicle Loan MHC	0.00
Total Long-Term Liabilities	\$ 945,500.44
Total Liabilities	\$ 969,751.09
Equity	
Opening Balance Equity	-69.41
Owner's Pay & Personal Expenses	21,900.00
Retained Earnings	-466,861.30
Net Income	-72,327.81
Total Equity	-\$ 517,358.52
TOTAL LIABILITIES AND EQUITY	\$ 452,392.57

Tuesday, Jan 07, 2025 11:04:21 AM GMT-8 - Cash Basis

H.A. Stewart Trucking LLC.
Profit and Loss by Month
January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Income													
Sales	60,062.07	80,931.39	61,923.12	45,335.44	36,324.11	31,916.62	40,035.36	68,407.99	45,390.75	65,759.44	40,835.52	39,959.43	616,881.24
Total Income	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11	\$ 31,916.62	\$ 40,035.36	\$ 68,407.99	\$ 45,390.75	\$ 65,759.44	\$ 40,835.52	\$ 39,959.43	\$ 616,881.24
Gross Profit	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11	\$ 31,916.62	\$ 40,035.36	\$ 68,407.99	\$ 45,390.75	\$ 65,759.44	\$ 40,835.52	\$ 39,959.43	\$ 616,881.24
Expenses													
Accounting	470.40	1,095.40	895.40	95.40	195.40	95.40	95.40	404.94		209.88	104.94	104.94	3,767.50
Bank Charges & Fees	90.00	58.00	58.00	122.00	87.00	55.00	157.00	55.00	125.00	90.00	55.00	90.00	1,042.00
Commissions and Fees	2,139.43	2,427.94	1,857.71	1,360.08	1,089.72	957.50	1,201.05	2,052.25	1,361.74	1,972.80	1,225.05	1,198.77	18,844.04
Company Car Payment		1,500.00	2,500.00	2,000.00	1,000.00								7,000.00
Dues & subscriptions	161.88	159.75	164.01	161.88	1,322.68	2.13	2.13	493.88	2.13	2.13	2.13	2.13	2,476.86
Escrow account				0.00									0.00
Fuel	14,605.81	15,285.97	20,430.44	9,926.81	6,394.11	6,268.07	7,216.30	10,258.16	7,591.42	7,615.92	6,633.42	7,770.73	119,997.16
IFTA Taxes	65.45			92.12			111.41				18.45		287.43
Insurance	13,682.56	4,308.14	6,947.53	5,273.18	11,211.04	-6,631.00		5,501.00	5,584.83	5,100.69		4,808.95	55,786.92
Insurance Escrow Greenleaf	250.00											-2,500.00	-2,250.00
Interest Paid	59.59	58.77	721.48	711.49	55.78	700.45							2,307.56
Job Supplies	427.34	148.18									44.01		619.53
Lawyer Steidl and Steinberg	1,000.00	2,000.00											3,000.00
Medical Exam			148.50		100.00					100.00			348.50
Office Supplies & Software			105.99		37.09						29.22		172.30
Other Business Expenses										235.04			235.04
Payroll Expenses	11,165.97	17,101.52	23,729.92	14,721.31	13,885.25	14,689.77	17,468.21	22,724.80	13,542.52	16,784.03	18,430.72	15,023.51	199,267.53
Payroll Expenses EIB	772.86	429.30	439.68	456.22	556.01	469.96	617.45	481.03	481.03	771.28	770.02	906.72	7,151.56
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	2,436.40	2,710.91	2,383.72	1,803.81	2,568.91	2,552.78	2,453.16	2,404.80	2,515.30	3,213.36	30,734.56
Payroll Taxes	3,439.74	2,719.65	4,052.25	4,013.52	1,955.48	1,407.83	2,693.75	3,216.39	2,522.88	3,270.52	1,805.22	3,251.75	34,348.98
Repairs & Maintenance	1,800.00	3,268.13	2,743.22	1,837.34	-3,899.84	2,154.00							7,902.85
Subcontractors	5,430.95	6,892.84	1,443.30		517.08			1,531.91					15,816.08
Tags	44.29												44.29
Taxes & Licenses											142.10		142.10
Tolls and Parking		1,096.45											1,096.45
tow		2,004.00	950.00										2,954.00
Trailer Rental	2,980.00	4,600.00	3,240.00	2,020.00	2,000.00	1,720.00	2,180.00	3,780.00	2,420.00	3,700.00	2,340.00	2,200.00	33,180.00
Training	210.00	595.00											805.00
Truck Parts		12.18											12.18
Truck Wash					83.53								83.53
Utilities	413.90	133.69	133.69	1,076.43	463.33	463.33	465.73	474.96	191.29	773.89	508.54	508.54	5,607.32
Vehicle Leases					1,331.58	2,766.22	9,130.21	11,920.60	10,391.01	13,445.24	9,063.82	11,352.10	69,400.78
Total Expenses	\$ 62,465.18	\$ 68,331.31	\$ 72,997.52	\$ 46,578.69	\$ 40,768.96	\$ 26,922.47	\$ 43,907.55	\$ 65,447.70	\$ 46,667.01	\$ 56,476.22	\$ 43,687.94	\$ 47,931.50	\$ 622,182.05
Net Operating Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	-\$ 1,243.25	-\$ 4,444.85	\$ 4,994.15	-\$ 3,872.19	\$ 2,960.29	-\$ 1,276.26	\$ 9,283.22	-\$ 2,852.42	-\$ 7,972.07	-\$ 5,300.81
Other Expenses													
Depreciation												67,027.00	67,027.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,027.00	\$ 67,027.00

Net Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	67,027.00	-\$	67,027.00
Net Income	-\$	2,403.11	\$	12,600.08	-\$	11,074.40	-\$	1,243.25	-\$	4,444.85	\$	4,994.15	-\$	3,872.19	\$	2,960.29	-\$	1,276.26	\$	9,283.22	-\$	2,852.42	-\$	74,999.07	-\$	72,327.81